

EXHIBIT A

SUMMARY

Delta Tooling Co.
Ultimate Duns Number: 005502471

<u>Description</u>	<u>Amount</u>
Cure Amount per Contract Notices Website(6/15/09)	\$118,520.47
Additional amounts owed(not on website):	
Unpaid Invoices - shipments made never paid for	\$33,655.01
Smart invoices owed	2,332.12
Partial paid invoices	4,230.01
Tooling invoice	<u>11,250.00</u>
Total additional amounts owed	<u>51,467.14</u>
Total amount owed per Delta Tooling Co.	<u><u>\$169,987.61</u></u>

ADDITIONAL UNPAID INVOICES

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	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Invoice Total</u>	<u>Balance Due</u>	<u>1-30</u>	<u>31-60</u>	<u>61-90</u>	<u>Over 90</u>
GM-CORP	104505	2/27/2006	4/2/2006	5,500.42	5,500.42	0.00	0.00	0.00	5,500.42
GM-CORP	104506	2/27/2006	4/2/2006	435.90	435.90	0.00	0.00	0.00	435.90
GM-CORP	105159	4/13/2006	6/2/2006	220.58	220.58	0.00	0.00	0.00	220.58
GM-CORP	106150	7/24/2006	9/2/2006	2,155.85	2,155.85	0.00	0.00	0.00	2,155.85
GM-CORP	106650	9/6/2006	11/2/2006	495.14	495.14	0.00	0.00	0.00	495.14
GM-CORP	106644	9/6/2006	11/2/2006	1,725.00	1,725.00	0.00	0.00	0.00	1,725.00
GM-CORP	106808	9/20/2006	11/2/2006	2,027.52	2,027.52	0.00	0.00	0.00	2,027.52
GM-CORP	107311	10/30/2006	12/2/2006	1,027.36	1,027.36	0.00	0.00	0.00	1,027.36
GM-CORP	58-DEP1	3/30/2007	5/2/2007	38.81	38.81	0.00	0.00	0.00	38.81
GM-CORP	144-DEP1	4/27/2007	5/27/2007	77.63	77.63	0.00	0.00	0.00	77.63
GM-CORP	722-DEP2	3/5/2007	5/2/2007	1,272.24	1,272.24	0.00	0.00	0.00	1,272.24
GM-CORP	724-DEP2	3/5/2007	5/2/2007	1,349.28	1,349.28	0.00	0.00	0.00	1,349.28
GM-CORP	726-DEP2	3/5/2007	5/2/2007	176.40	176.40	0.00	0.00	0.00	176.40
GM-CORP	2030-DEP2	8/28/2007	10/2/2007	896.27	896.27	0.00	0.00	0.00	896.27
GM-CORP	1435-DEP1	9/12/2007	11/2/2007	1,488.29	1,488.29	0.00	0.00	0.00	1,488.29
GM-CORP	6209-DEP2	2/29/2008	4/2/2008	448.14	448.14	0.00	0.00	0.00	448.14
GM-CORP	8720-DEP2	7/15/2008	9/2/2008	1,712.49	88.20	0.00	0.00	0.00	88.20
GM-CORP	8944-DEP2	7/23/2008	9/2/2008	1,650.66	176.40	0.00	0.00	0.00	176.40
GM-CORP	9965-DEP2	8/27/2008	10/2/2008	757.97	757.97	0.00	0.00	0.00	757.97
GM-CORP	14087-DEP2	5/28/2009	7/2/2009	684.48	684.48	0.00	0.00	0.00	684.48
GM-CORP	14104-DEP2	5/29/2009	7/2/2009	729.28	729.28	0.00	0.00	0.00	729.28
				\$24,869.71	\$21,771.16	\$0.00	\$0.00	\$0.00	\$21,771.16
GM-SPO	3223-DEP1	11/16/2007	1/2/2008	295.20	295.20	0.00	0.00	0.00	295.20
GM-SPO	3801-DEP1	12/14/2007	2/2/2008	590.40	590.40	0.00	0.00	0.00	590.40
GM-SPO	3959-DEP1	12/21/2007	2/2/2008	295.20	295.20	0.00	0.00	0.00	295.20
GM-SPO	4015-DEP1	1/4/2008	3/2/2008	885.60	885.60	0.00	0.00	0.00	885.60
GM-SPO	4994-DEP1	2/15/2008	4/2/2008	852.80	852.80	0.00	0.00	0.00	852.80
GM-SPO	7769-DEP2	5/7/2008	7/2/2008	2,355.00	31.40	0.00	0.00	0.00	31.40
GM-SPO	8294-DEP2	6/17/2008	8/2/2008	2,355.00	31.40	0.00	0.00	0.00	31.40
GM-SPO	14051-DEP2	5/26/2009	7/2/2009	187.78	187.78	0.00	0.00	0.00	187.78
				\$7,816.98	\$3,169.78	\$0.00	\$0.00	\$0.00	\$3,169.78
GM-PWRTRN	103247	10/28/2005	12/2/2005	3,636.51	3,636.51	0.00	0.00	0.00	3,636.51
GM-PWRTRN	233-DEP2	4/12/2007	6/2/2007	2,852.64	2,852.64	0.00	0.00	0.00	2,852.64
GM-PWRTRN	279-DEP2	4/19/2007	6/2/2007	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
GM-PWRTRN	1607-CORP	4/16/2008	6/2/2008	360.00	45.00	0.00	0.00	0.00	45.00
GM-PWRTRN	8653-DEP2	7/11/2008	9/2/2008	108.72	108.72	0.00	0.00	0.00	108.72
				\$8,357.87	\$8,042.87	\$0.00	\$0.00	\$0.00	\$8,042.87
SATURN-SPO	47-DEP2	3/9/2007	5/2/2007	613.98	613.98	0.00	0.00	0.00	613.98
SATURN-SPO	4409-DEP2	12/14/2007	2/2/2008	12.27	12.27	0.00	0.00	0.00	12.27
SATURN-SPO	4410-DEP2	12/14/2007	2/2/2008	12.27	12.27	0.00	0.00	0.00	12.27
SATURN-SPO	9659-DEP2	8/14/2008	10/2/2008	32.68	32.68	0.00	0.00	0.00	32.68
SATURN-SPO	11915-DEP1	4/17/2009	6/2/2009	154.20	113.08	0.00	113.08	0.00	0.00
SATURN-SPO	13983-DEP2	5/19/2009	7/2/2009	155.10	155.10	155.10	0.00	0.00	0.00
SATURN-SPO	14198-DEP2	6/3/2009	8/2/2009	143.28	143.28	143.28	0.00	0.00	0.00
SATURN-SPO	12313-DEP1	6/5/2009	8/2/2009	1,449.44	1,449.44	1,449.44	0.00	0.00	0.00
				\$2,573.22	\$2,532.10	\$1,747.82	\$113.08	\$0.00	\$671.20
GRAND TOTAL DUE:				\$43,617.78	\$35,515.91	\$1,747.82	\$113.08	\$0.00	\$33,655.01

SMART NUMBER UNPAID INVOICES

09-50026-mg

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Entered 06/16/09 17:01:23

Exhibit A

NumberDateDateDate

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Balance Due

1-30

31-60

61-90

Over 90

6613-DEP1

5/9/2008

5/9/2008

6/8/2008

2,332.12

2,332.12

0.00

0.00

0.00

2,332.12

\$2,332.12

HMR SHORT PAY (PARTIALLY PAID) INVOICES

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8/6/2008	8/6/2008	10/2/2008	254.07	30.00	0.00	0.00	0.00	30.00
8/27/2008	8/27/2008	10/2/2008	2,032.54	240.00	0.00	0.00	0.00	240.00
9/2/2008	9/2/2008	11/2/2008	1,778.48	210.01	0.00	0.00	0.00	210.01
9/2/2008	9/2/2008	11/2/2008	762.20	90.00	0.00	0.00	0.00	90.00
9/3/2008	9/3/2008	11/2/2008	1,016.27	120.00	0.00	0.00	0.00	120.00
9/4/2008	9/4/2008	11/2/2008	2,032.54	240.00	0.00	0.00	0.00	240.00
9/8/2008	9/8/2008	11/2/2008	1,778.47	210.00	0.00	0.00	0.00	210.00
9/9/2008	9/9/2008	11/2/2008	254.07	30.00	0.00	0.00	0.00	30.00
9/10/2008	9/10/2008	11/2/2008	2,286.61	270.00	0.00	0.00	0.00	270.00
9/11/2008	9/11/2008	11/2/2008	1,270.34	150.00	0.00	0.00	0.00	150.00
9/15/2008	9/15/2008	11/2/2008	1,270.34	150.00	0.00	0.00	0.00	150.00
9/16/2008	9/16/2008	11/2/2008	1,016.27	120.00	0.00	0.00	0.00	120.00
9/17/2008	9/17/2008	11/2/2008	1,524.41	180.00	0.00	0.00	0.00	180.00
9/18/2008	9/18/2008	11/2/2008	508.14	60.00	0.00	0.00	0.00	60.00
9/19/2008	9/19/2008	11/2/2008	1,270.34	150.00	0.00	0.00	0.00	150.00
9/22/2008	9/22/2008	11/2/2008	1,270.34	150.00	0.00	0.00	0.00	150.00
9/23/2008	9/23/2008	11/2/2008	2,286.61	270.00	0.00	0.00	0.00	270.00
9/24/2008	9/24/2008	11/2/2008	508.14	60.00	0.00	0.00	0.00	60.00
9/29/2008	9/29/2008	11/2/2008	2,540.68	300.00	0.00	0.00	0.00	300.00
10/6/2008	10/6/2008	12/2/2008	1,016.27	120.00	0.00	0.00	0.00	120.00
10/8/2008	10/8/2008	12/2/2008	1,524.41	180.00	0.00	0.00	0.00	180.00
10/14/2008	10/14/2008	12/2/2008	2,540.68	300.00	0.00	0.00	0.00	300.00
10/21/2008	10/21/2008	12/2/2008	2,540.68	300.00	0.00	0.00	0.00	300.00
10/23/2008	10/23/2008	12/2/2008	2,540.68	300.00	0.00	0.00	0.00	300.00
			\$35,823.58	\$4,230.01	\$0.00	\$0.00	\$0.00	\$4,230.01

UNPAID TOOLING INVOICES

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<u>Number</u>		<u>Date</u>	<u>Date</u>	<u>Date</u>	<u>Total</u>	<u>Balance Due</u>	<u>1-30</u>	<u>31-60</u>	<u>61-90</u>	<u>Over 90</u>
GM-AZ	382-CORP	8/31/2007	8/31/2007	10/2/2007	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00
					\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00